## GOVERNMENT OF TELANGANA ABSTRACT

Budget Estimates 2014-15 - Budget Release Order for Rs. <u>5,55,11,000</u>/- to <u>COMMISSIONER</u>, <u>PLANING AND DEVELOPMENT OF GODAVARI BASIN</u>
Orders - Issued.

\_\_\_\_\_

## FINANCE (EBS.IX) DEPARTMENT

G.O.Rt.No.: 460

Dated: 15-09-2014

Read the following:-

- ${\bf 1.~G.O.Ms.No.59, Finance~(BG.I)~Department, dt. 30-03-2001}$
- 2. G.O.Ms.No.74, Finance (BG.I) Department, dt.01.04.2014
- 3. G.O.Ms.No.117, Finance (BG.I) Department, dt.21.05.2014
- 4. G.O.Ms.No.118, Finance (BG.I) Department, dt.21.05.2014

5. U.O.Note No.823-A/197/A1/BG-I/2014, dt.23-05-2014

\*\*\*\*\*

## ORDER:

In pursuance of the orders issued in references read above, the <u>COMMISSIONER</u>, PLANING <u>AND</u>

<u>DEVELOPMENT OF GODAVARI BASIN</u> is hereby issued a Budget Release Order for an amount of Rs.5,55,11,000/
(Rupees <u>Five Crores Fifty Five Lakhs Eleven Thousands</u>) Non -Plan from the BE provision 2014-15 Additional funds are provided towards payment of pending bills under HTCC charges.

(Rs. in thousands)

S.No.	Head of Account	Charged/ Voted	Provision in BE (Jun, Jul, Aug & Sep-2014)	Additional Amounts Sanctioned	Amounts Reappro -priated	Total Provision in BE (Jun, Jul, Aug & Sep-2014)	Amount Already Authorised	Amount Authorised Now	Balance Amount Available
Scheme Name: Dam and Appurtenant Works Procedure of Drawal of Funds: LOC Drawing Officer: Concerned DDO Remarks:									
1	2700-01-172-00-26-270-274	٧	1,92,90	5,55,11		7,48,01	1,92,90	5,55,11	
		Total	1,92,90	5,55,11		7,48,01	1,92,90	5,55,11	

The <u>(IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT)</u>, Shall take necessary action for issue of administrative sanction as per instructions issued in U.O Note No. 29875-A/1283/A1/BG.I/2006, Finance (BG.I) Department, dt.25.11.2006.

(BY ORDER AND IN THE NAME OF THE GOVERNOR OF TELANGANA)

N. Siva Sankar Secretary to Government

To

IRRIGATION & COMMAND AREA DEVELOPMENT, SECRETARIAT DEPARTMENT COMMISSIONER, PLANING AND DEVELOPMENT OF GODAVARI BASIN

The Director of Treasuries & Accounts, Hyd

The Director Works and Accounts

The Pay & Accounts Officer, Hyd

The Accountant General, Hyd

The Reins(Budget Computers)

The Fin (BG) Dept

// FORWARDED BY ORDER //

SECTION OFFICER.